

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of September 27, 2010, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P
Check Number 142711 through 142711
in the total amount of \$209,515.00.

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142711	ESD 112	09/30/2010	KWRL RISK COOP CONTRIBUTION 2010-11	91,927.00	209,515.00
			WSD RISK COOP CONTRIBUTION 2010-11	117,588.00	
		1	Computer	Check(s) For a Total of	209,515.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	209,515.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		209,515.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	209,515.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	209,515.00	209,515.00